

| Bonita Elementary District |                         |                | 050316    | Graham         |                |                  |
|----------------------------|-------------------------|----------------|-----------|----------------|----------------|------------------|
| FINANCES BY FUND           | JULY 1, 1998<br>BALANCE | REVENUES       | TRANSFERS | EXPENDITURES   |                | JUNE 30,<br>1999 |
|                            |                         |                |           | BUDGET         | ACTUAL         |                  |
| MAINTENANCE & OPERATION    | 336,667                 | 492,091        | 0         | 806,744        | 618,850        | 209,908          |
| CAPITAL OUTLAY             | 27,029                  | 167,086        | 0         | 84,500         | 46,448         | 147,667          |
| DEFICIENCIES CORRECTION    |                         | 0              |           | 0              | 0              | 0                |
| BUILDING RENEWAL           |                         | 0              |           | 0              | 0              | 0                |
| NEW SCHOOL FACILITIES      |                         | 0              |           | 0              | 0              | 0                |
| ADJACENT WAYS              | 0                       | 0              | 0         | 0              | 0              | 0                |
| DEBT SERVICE               | 0                       | 0              | 0         | 0              | 0              | 0                |
| SCHOOL PLANT               | 0                       | 0              | 0         | 0              | 0              | 0                |
| FEDERAL PROJECTS           | 0                       | 22,918         | 0         | 15,858         | 10,326         | 12,592           |
| STATE PROJECTS             | 0                       | 8,724          |           | 2,200          | 1,022          | 7,702            |
| FOOD SERVICES              | 0                       | 0              | 0         | 0              | 0              | 0                |
| OTHER                      | 2,163                   | 0              | 0         | 2,400          | 2,592          | -429             |
| <b>TOTAL</b>               | <b>365,859</b>          | <b>690,819</b> | <b>0</b>  | <b>911,702</b> | <b>679,238</b> | <b>377,440</b>   |
| <b>NOT INCLUDED ABOVE</b>  |                         |                |           |                |                |                  |
| BOND BUILDING              | 0                       | 0              | 0         | 0              | 0              | 0                |
| INTRGVMNTL AGREEMENTS      | 0                       | 0              | 0         | 0              | 0              | 0                |
| INDIRECT COSTS             | 0                       | 0              | 0         | 0              | 0              | 0                |

| REVENUES RECEIVED BY SOURCE                  | LOCAL          | COUNTY       | STATE          | FEDERAL       | TOTAL REV      |
|--|----------------|--------------|----------------|---------------|----------------|
| MAINTENANCE & OPERATION                      | 231,207        | 5,321        | 254,207        | 1,356         | 492,091        |
| CAPITAL OUTLAY                               | 17,406         | 0            | 149,680        | 0             | 167,086        |
| SCHOOL FACILITIES                            |                |              | 0              |               | 0              |
| ADJACENT WAYS                                | 0              |              | 0              |               | 0              |
| DEBT SERVICE                                 | 0              |              | 0              |               | 0              |
| OTHER: SEE DESCRIPTION--PG ONE, THIS SECTION | 0              |              | 8,724          | 22,918        | 31,642         |
| <b>TOTAL BY SOURCE</b>                       | <b>248,613</b> | <b>5,321</b> | <b>412,611</b> | <b>24,274</b> | <b>690,819</b> |
| <b>PERCENTAGE OF TOTAL REVENUES</b>          | <b>35.99</b>   | <b>0.77</b>  | <b>59.73</b>   | <b>3.51</b>   | <b>100.00</b>  |

| SPECIAL EDUCATION PROGRAM EXPENDITURES  |               |               |
|---|---------------|---------------|
|   | BUDGET        | ACTUAL        |
| AUTISM                                  | 0             | 0             |
| EMOTIONAL DISABILITY                    | 0             | 0             |
| HEARING IMPAIRMENTS                     | 0             | 0             |
| OTHER HEALTH IMPAIRMENTS                | 0             | 0             |
| SPECIFIC LEARNING DISABILITY            | 20,000        | 20,000        |
| MILD, MOD, SEV, MENTAL RETARDAT         | 0             | 0             |
| MULTIPLE DISABILITIES                   | 50,000        | 10,492        |
| MULTIPLE DISABILITIES WITH SSI          | 0             | 0             |
| ORTHOPEDIC IMPAIRMENT                   | 0             | 0             |
| PRESCHOOL MODERATE DELAY                | 0             | 0             |
| PRESCHOOL SEVERE DELAY                  | 0             | 0             |
| PRESCHOOL SPEECH/LANG DELAY             | 0             | 0             |
| SPEECH/LANGUAGE IMPAIRMENT              | 11,225        | 25,000        |
| TRAUMATIC BRAIN INJURY                  | 0             | 0             |
| VISUAL IMPAIRMENT                       | 0             | 0             |
| <b>- SUBTOTAL</b>                       | <b>81,225</b> | <b>55,492</b> |
| GIFTED                                  | 0             | 0             |
| BILINGUAL EDUCATION                     | 0             | 0             |
| REMEDIAL EDUCATION                      | 0             | 0             |
| VOCATIONAL TECH ED                      | 0             | 0             |
| CAREER EDUCATION                        | 0             | 0             |
| <b>- SUBTOTAL</b>                       | <b>0</b>      | <b>0</b>      |
| <b>TOTAL (INCL IN MAINT &amp; OPER)</b> | <b>81,225</b> | <b>55,492</b> |

| GIFTED PROGRAM DUPLICATED COUNTS |   |                            |   |
|----------------------------------|---|----------------------------|---|
| KDG                              | 0 | 9                          | 0 |
| 1                                | 0 | 10                         | 0 |
| 2                                | 0 | 11                         | 0 |
| 3                                | 0 | 12                         | 0 |
| 4                                | 0 | 9-12                       | 0 |
| 5                                | 0 | K-12                       | 0 |
| 6                                | 0 |                            |   |
| 7                                | 0 | <b>ACTUAL EXPENDITURES</b> |   |
| 8                                | 0 | K-8                        | 0 |
| K-8                              | 0 | 9-12                       | 0 |

| MISCELLANEOUS DATA as of 6/30/99   |   |
|------------------------------------|---|
| <b>BONDS OUTSTANDING</b>           | 0 |
| <b>LAND &amp; IMPROVEMENTS</b>     | 0 |
| <b>BUILDING &amp; IMPROVEMENTS</b> | 0 |
| <b>FURNITURE, EQUIP, VEHICLES</b>  | 0 |
| <b>CONSTRUCTION IN PROGRESS</b>    | 0 |

|              | TAX RATES | ASSESSED VALUATION |
|--------------|-----------|--------------------|
| -- PRIMARY   | 4.7500    | 5,384,253          |
| -- SECONDARY | 0.0000    | 5,519,404          |
| -- S.R.P.    |           | 0                  |

| AVERAGE DAILY MEMBERSHIP | TOTAL<br>RESIDENT<br>ADM | ATTENDING<br>RESIDENT<br>ADM | ATTENDING<br>NON-RES<br>ADM | TOTAL<br>ATTENDING<br>ADM | STAFFING<br>SUMMARY  | NUMBER<br>OF FTE'S | STUDENTS PER<br>STAFF PERSON |
|--------------------------|--------------------------|------------------------------|-----------------------------|---------------------------|----------------------|--------------------|------------------------------|
| 1996 - 1997 ELEMENTARY   | 75.564                   | 51.550                       | 24.340                      | 75.890                    | <b>CERTIFIED --</b>  |                    |                              |
| 1996 - 1997 HIGH SCHOOL  | 12.575                   | 0.000                        | 0.000                       | 0.000                     | ADMINS               | 1                  | 83.47                        |
| <b>1996 - 1997 TOTAL</b> | <b>88.139</b>            | <b>51.550</b>                | <b>24.340</b>               | <b>75.890</b>             | TEACHERS             | 8                  | 10.43                        |
|                          |                          |                              |                             |                           | OTHER                | 0                  |                              |
| 1997 - 1998 ELEMENTARY   | 78.565                   | 56.490                       | 22.065                      | 78.555                    | SUBTOTAL             | 9                  | 9.27                         |
| 1997 - 1998 HIGH SCHOOL  | 8.830                    | 0.000                        | 0.000                       | 0.000                     | <b>CLASSIFIED --</b> |                    |                              |
| <b>1997 - 1998 TOTAL</b> | <b>87.395</b>            | <b>56.490</b>                | <b>22.065</b>               | <b>78.555</b>             | MANAGERS             | 0                  |                              |
|                          |                          |                              |                             |                           | TEACH AIDS           | 2                  | 41.73                        |
| 1998 - 1999 ELEMENTARY   | 83.274                   | 69.565                       | 13.905                      | 83.470                    | OTHER                | 5                  | 16.69                        |
| 1998 - 1999 HIGH SCHOOL  | 8.000                    | 0.000                        | 0.000                       | 0.000                     | SUBTOTAL             | 7                  | 11.92                        |
| <b>1998 - 1999 TOTAL</b> | <b>91.274</b>            | <b>69.565</b>                | <b>13.905</b>               | <b>83.470</b>             | <b>TOTAL STAFF</b>   | <b>16</b>          | <b>5.22</b>                  |

|                 |     |
|-----------------|-----|
| FALL ENROLLMENT | 100 |
|-----------------|-----|

|                         |           |
|-------------------------|-----------|
| TEACHER SALARIES        | \$232,714 |
| SUPERINTENDENT'S SALARY | \$52,000  |